

# PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS  
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 183-Day Bill  
Issue Date: May 30, 2002  
Maturity Date: November 29, 2002  
CUSIP Number: 912795LM1

High Rate: 1.890% Investment Rate 1/: 1.935% Price: 99.039

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.35%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,527,105	\$ 13,466,543
Noncompetitive	1,068,699	1,068,699
FIMA (noncompetitive)	465,000	465,000
SUBTOTAL	30,060,804	15,000,242 2/
Federal Reserve	6,014,025	6,014,025
TOTAL	\$ 36,074,829	\$ 21,014,267

Median rate 1.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,060,804 / 15,000,242 = 2.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$802,722,000

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